

MBS BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

Activos / Assets: Préstamos hipotecarios (CTHs) / Mortgage loans

Fecha / Date: 30/09/2012

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals		Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
		Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01	5,00	67	1,60	644.675,95	0,19	11	1,83	131.584,26	9,97	61	1,46	513.091,69	0,15	8,592	3,406
5,01	10,00	87	2,08	1.797.879,27	0,52	12	1,99	9.695,31	0,73	87	2,08	1.788.183,96	0,52	7,960	7,911
10,01	15,00	123	2,94	3.948.219,02	1,13	18	2,99	11.117,71	0,84	123	2,94	3.937.101,31	1,14	13,036	12,995
15,01	20,00	140	3,34	5.962.149,32	1,71	19	3,16	30.049,87	2,28	140	3,35	5.932.099,45	1,71	17,887	17,782
20,01	25,00	199	4,75	9.225.369,61	2,65	20	3,32	25.472,46	1,93	199	4,76	9.199.897,15	2,65	22,857	22,778
25,01	30,00	258	6,16	14.814.296,32	4,26	22	3,65	33.123,38	2,51	258	6,17	14.781.172,94	4,26	27,800	27,735
30,01	35,00	316	7,54	22.445.737,21	6,45	36	5,98	65.367,81	4,95	316	7,55	22.380.369,40	6,46	32,934	32,828
35,01	40,00	392	9,36	28.961.037,61	8,32	53	8,80	159.050,16	12,05	392	9,37	28.801.987,45	8,31	37,888	37,656
40,01	45,00	391	9,33	33.300.985,08	9,57	59	9,80	165.930,78	12,58	391	9,35	33.135.054,30	9,56	42,789	42,553
45,01	50,00	420	10,03	38.511.847,28	11,07	61	10,13	154.818,84	11,73	420	10,04	38.357.028,44	11,07	47,773	47,557
50,01	55,00	460	10,98	45.919.962,40	13,20	65	10,80	131.480,82	9,96	460	11,00	45.788.481,58	13,21	52,651	52,492
55,01	60,00	529	12,63	53.242.112,26	15,30	105	17,44	185.716,30	14,07	529	12,65	53.056.395,96	15,31	57,615	57,402
60,01	65,00	334	7,97	35.516.576,73	10,21	52	8,64	90.023,42	6,82	334	7,98	35.426.553,31	10,22	62,806	62,634
65,01	70,00	232	5,54	25.866.031,75	7,43	30	4,98	55.350,15	4,19	232	5,55	25.810.681,60	7,45	67,120	66,967
70,01	75,00	104	2,48	11.278.314,80	3,24	20	3,32	35.893,11	2,72	104	2,49	11.242.421,69	3,24	72,542	72,294
75,01	80,00	72	1,72	8.389.988,17	2,41	11	1,83	31.762,99	2,41	72	1,72	8.358.225,18	2,41	77,953	77,631
80,01	85,00	58	1,38	7.159.234,42	2,06	8	1,33	3.046,59	0,23	58	1,39	7.156.187,83	2,06	82,767	82,732
85,01	90,00	7	0,17	933.256,08	0,27	0	0,00	0,00	0,00	7	0,17	933.256,08	0,27	85,905	85,905
Total :		4.189	100,00	347.917.673,28	100,00	602	100,00	1.319.483,96	100,00	4.183	100,00	346.598.189,32	100,00		
Media Ponderada / Weighted Average :														50,296	50,132
Media Simple / Average :				83.055,07				2.191,83				82.858,76		44,956	44,779
Mínimo / Minimum :				142,39				0,03				142,39		0,227	0,000
Máximo / Maximum :				510.180,33				59.096,01				510.180,33		87,987	87,987